

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB042616


Check Date 4/26/2016

4/22/2016 9:47 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$16,315.85 . Dated this 16 day of May , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

April 22 , 20 16 .

City of West Lafayette Accounts Payable Voucher Register

Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25857	28 Blue Print	20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	Cumberland playground blueprint copies	307621		80636	\$17.64	\$17.64
26009	1750 Bunch, Julie Kay	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Metal Smithing	102023-01		80637	\$369.00	\$369.00
26010	270 Campbell, Mary	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Chi Arthritis - Practice	101032-01		80638	\$28.00	\$28.00
25917	42003 Central Payment	20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees March 2016	March 2016 CC fees		731	\$469.21	\$12.25
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees March 2016	March 2016 CC fees			\$456.96	
25856	4004 Ceres Solutions	20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Diesel for barn	2213832		80639	\$585.06	\$585.06
25947	1374 Coca Cola	28204000 - 521610 NRG Global Fest - Other Operating Supplies & Mat	Refreshments-2015 Global Fest	0008141766		80640	\$179.76	\$179.76
26047	4666 Earthlink Business	20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 4/12/16	7449455	16000005	80641	\$263.98	\$263.98
25938	1940 Florea, Madalina	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 104003-01;Dance Exploration;Sabina	Refund Dance Explore		80642	\$30.00	\$30.00
26011	4589 Foster, Karen					80643	\$51.00	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ServSafe Certification	102002-21			\$51.00	
25966	623 IN Parks And Rec					80644	\$20.00	
		20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	K. Noe:Spring Aquatics mtg 4/21/16	30842			\$20.00	
26012	1530 McBride, Marilyn					80645	\$201.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginner Line Dance	104011-01			\$201.60	
26014	1063 McManus, Alie					80646	\$1,044.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga Workshop S1;S2	101013-01;02			\$1,044.00	
26015	264 Mikhail, Laverne					80647	\$8,657.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Total Body Movement S1	101001-01			\$966.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dance Exploration	104003-01			\$665.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro Jazz & Ballet	104003-02			\$1,251.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballet I	104003-05			\$1,078.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballet IV	104003-09			\$728.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pointe	104003-10			\$168.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Jazz/Hip Hop	104003-12;13			\$1,946.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Lyrical Jazz I;II	104003-16;17			\$1,855.00	

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26023	4938 Nugent, Mark A	21100000 - 536300	Beginner Ballroom & Latin	104004-31		80648	\$783.00	
		Parks NRO Nonreverting Oper - Contract Services					\$270.00	
		21100000 - 536300	Intermediate Ballroom S3	104005-31			\$405.00	
		Parks NRO Nonreverting Oper - Contract Services						
		21100000 - 536300	Advanced Ballroom S3	104006-31			\$108.00	
		Parks NRO Nonreverting Oper - Contract Services						
25919	42002 Plug & Pay Tech	20400000 - 536650	Credit card fees March 2016	March 2016 CC fees		733	\$60.00	
		Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe					\$1.57	
		21100000 - 536650	Credit card fees March 2016	March 2016 CC fees			\$58.43	
		Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe						
26026	1689 Rehmel, Jeannette	21100000 - 536300	Creative Art S3	106005-31		80649	\$1,158.50	
		Parks NRO Nonreverting Oper - Contract Services					\$535.50	
		21100000 - 536300	Draw & Paint w/Vision S3	106009-31			\$119.00	
		Parks NRO Nonreverting Oper - Contract Services						
		21100000 - 536300	Advanced Paint & Draw S3	106010-31			\$504.00	
		Parks NRO Nonreverting Oper - Contract Services						
26029	2275 Russell, Virginia	21100000 - 536300	Pottery for Advanced Students	103001-01		80650	\$2,100.00	
		Parks NRO Nonreverting Oper - Contract Services					\$840.00	
		21100000 - 536300	Pottery with Virginia	103002-01			\$1,260.00	
		Parks NRO Nonreverting Oper - Contract Services						
25921	1737 Stokes, Van Underwoo	21100000 - 536300	Reissue ck#80168-lost in mail;Dance Fit S2	104023-21 Reissue		80651	\$150.00	
		Parks NRO Nonreverting Oper - Contract Services					\$150.00	
25941	3244 Williams Signs					80652	\$147.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521340	"Keep Out-Construction	3295			\$147.50	
		Parks & Recreation Fund	Area" signs					
		- Signals & Signs						
		Supplies						
Grand Total:							\$16,315.85	

City of West Lafayette
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Summary by Fund

Park Board

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Fund	Amount
Parks and Recreation	\$1,048.00
Parks Nonreverting Operating	\$15,088.09
Parks Nonreverting Gift	\$179.76
GRAND TOTAL	\$16,315.85